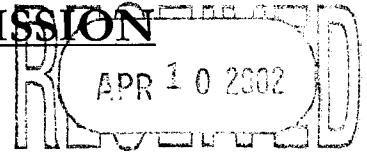


4/12/02 assessment db updated cm

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01677A
TURNER RANCHES WATER & SANITATION CO.
P.O. BOX 1020
APACHE JUNCTION, ARIZONA 85217-1020

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

4-12-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Turner Ranches Water & Sanitation Company

Mailing Address P.O. Box 1020
(Street)

Apache Junction
(City)

Arizona
(State)

85217-1020
(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(602) 240-8051

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Local Office Mailing Address 3880 S. De Niza Road
(Street)

Apache Junction
(City)

Arizona
(State)

85219
(Zip)

Same as above

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address Same as above

MANAGEMENT INFORMATION

Management Contact: Fred T. Wilkinson President
(Name) (Title)

3880 S. De Niza Road
(Street)

Apache Junction
(City)

Arizona
(State)

85234
(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(602) 240-8051

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

On Site Manager: First National Management, Inc.
(Name)

P.O. Box 1020
(Street)

Apache Junction
(City)

Arizona
(State)

85217-1020
(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 67-6082

Fax No. (Include Area Code)

(602) 315-9846

Pager/Cell No. (Include Area Code)

Email Address jlopez2027@aol.com

Statutory Agent: <u>Charles Hultstrand</u>			
(Name)			
<u>151 N. Country Club Drive</u>	<u>Mesa</u>	<u>Arizona</u>	<u>85201-6521</u>
(Street)	(City)	(State)	(Zip)
<u>(480) 461-9000</u>	<u>(480) 461-8543</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Same as above</u>			
(Name)			
<u>Same as above</u>			
(Street)	(City)	(State)	(Zip)
<u>Same as above</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|---|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|---|---|--|
| <input checked="" type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	46,864.37	46,864.37	0.00
302	Franchises	3,613.30	2,652.35	960.95
303	Land and Land Rights	6,298.00	0.00	6,298.00
304	Structures and Improvements	115,292.41	52,724.21	62,568.20
307	Wells and Springs	739,112.91	336,305.75	402,807.16
311	Pumping Equipment	1,035,252.04	743,567.68	291,684.36
320	Water Treatment Equipment	20,575.71	16,230.77	4,344.94
330	Distribution Reservoirs and Standpipes	874,496.07	454,994.34	419,501.73
331	Transmission and Distribution Mains	1,193,617.94	503,184.71	690,433.23
333	Services	162,372.94	97,303.89	65,069.05
334	Meters and Meter Installations	116,784.63	55,975.05	60,809.58
335	Hydrants	205,830.28	67,026.72	138,803.56
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	11,058.79	6,566.50	4,492.29
341	Transportation Equipment	61,861.50	14,430.78	47,430.72
343	Tools, Shop and Garage Equipment	23,282.45	22,848.39	434.06
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	21,866.94	21,866.94	0.00
346	Communication Equipment	2,668.14	2,291.17	376.97
347	Miscellaneous Equipment	567.81	146.98	420.83
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	4,641,416.23	2,444,980.60	2,196,435.63

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	46,864.37	0.00	0.00
302	Franchises	3,613.30	3%	113.69
303	Land and Land Rights	6,298.00	0.00	0.00
304	Structures and Improvements	115,292.41	3%	3,708.07
307	Wells and Springs	739,112.91	3%	23,101.02
311	Pumping Equipment	1,035,252.04	3%	34,615.32
320	Water Treatment Equipment	20,575.71	4%	799.36
330	Distribution Reservoirs and Standpipes	874,496.07	2%	17,232.19
331	Transmission and Distribution Mains	1,193,617.94	2%	23,286.31
333	Services	162,372.94	3%	5,412.42
334	Meters and Meter Installations	116,784.63	3%	3,759.01
335	Hydrants	205,830.28	2.5%	5,081.19
336	Backflow Prevention Devices	0.00	0.00	0.00
339	Other Plant and Misc. Equipment	0.00	0.00	0.00
340	Office Furniture and Equipment	11,058.79	12%	1,334.12
341	Transportation Equipment	61,861.50	12%	7,187.24
343	Tools, Shop and Garage Equipment	23,282.45	.61%	143.22
344	Laboratory Equipment	0.00	0.00	0.00
345	Power Operated Equipment	21,866.94	0.00	0.00
346	Communication Equipment	2,668.14	8%	205.24
347	Miscellaneous Equipment	567.81	10%	56.39
348	Other Tangible Plant	0.00	0.00	0.00
	TOTALS	4,641,416.23		126,034.79

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 174,334.56	\$ 13,181.31
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	45,772.77	53,503.11
146	Notes/Receivables from Associated Companies	697,678.71	987,807.33
151	Plant Material and Supplies	-0-	-0-
162	Prepayments	22,199.00	44,147.00
174	Miscellaneous Current and Accrued Assets	15,026.75	15,026.75
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 955,011.79	\$ 1,113,665.50
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,567,519.28	\$ 4,641,416.23
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation – Utility Plant	(2,332,334.33)	(2,444,980.60)
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation – Non Utility	-0-	-0-
	TOTAL FIXED ASSETS	\$2,235,184.95	\$2,196,435.63
	TOTAL ASSETS	\$3,190,196.74	\$3,310,101.13

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 20,223.12	\$ 17,446.89
232	Notes Payable (Current Portion)	-0-	-0-
234	Notes/Accounts Payable to Associated Companies	-0-	43,890.91
235	Customer Deposits	5,450.00	5,450.00
236	Accrued Taxes	151,461.41	2,291.36
237	Accrued Interest	-0-	-0-
241	Miscellaneous Current and Accrued Liabilities	-0-	359,403.22
	TOTAL CURRENT LIABILITIES	\$ 177,134.53	\$ 428,482.29
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 372,589.67	\$ 36,795.84
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$ -0-	\$ -0-
252	Advances in Aid of Construction	-0-	-0-
255	Accumulated Deferred Investment Tax Credits	-0-	-0-
271	Contributions in Aid of Construction	-0-	-0-
272	Less: Amortization of Contributions	-0-	-0-
281	Accumulated Deferred Income Tax	17,602.00	27,692.00
	TOTAL DEFERRED CREDITS	\$ 17,602.00	\$ 27,692.00
	TOTAL LIABILITIES	\$ 567,326.20	\$ 492,970.22
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000,000.00	\$ 1,000,000.00
211	Paid in Capital in Excess of Par Value	1,031,365.11	1,031,365.11
215	Retained Earnings	591,505.43	785,765.80
218	Proprietary Capital (Sole Props and Partnerships)	-0-	-0-
	TOTAL CAPITAL	\$ 2,622,870.54	\$ 2,817,130.91
	TOTAL LIABILITIES AND CAPITAL	\$3,190,196.74	\$3,310,101.13

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 499,063.72	\$ 528,339.41
460	Unmetered Water Revenue	276,099.82	259,903.62
474	Other Water Revenues	150,323.61	8,611.24
	TOTAL REVENUES	\$ 925,487.15	\$ 796,854.27
	OPERATING EXPENSES		
601	Salaries and Wages	\$ -0-	\$ -0-
610	Purchased Water	-0-	-0-
615	Purchased Power	143,596.10	113,796.41
618	Chemicals	797.90	797.90
620	Repairs and Maintenance	30,224.27	34,252.26
621	Office Supplies and Expense	6,031.43	3,284.17
630	Outside Services	212,835.57	213,614.15
635	Water Testing	1,499.95	2,610.85
641	Rents	60.18	8,193.19
650	Transportation Expenses	4,124.67	3,986.11
657	Insurance – General Liability	4,778.36	6,728.98
659	Insurance - Health and Life	-0-	-0-
666	Regulatory Commission Expense – Rate Case	-0-	-0-
675	Miscellaneous Expense	13,275.83	17,135.38
403	Depreciation Expense	123,852.71	126,034.79
408	Taxes Other Than Income	-0-	-0-
408.11	Property Taxes	31,922.76	33,395.68
409	Income Tax	174,207.00	119,162.00
	TOTAL OPERATING EXPENSES	\$ 747,206.73	\$ 682,991.87
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 47,142.20	\$ 69,615.42
421	Non-Utility Income	12,974.20	13,343.27
426	Miscellaneous Non-Utility Expenses	-0-	-0-
427	Interest Expense	(15,137.59)	(6,594.59)
	TOTAL OTHER INCOME/EXP	\$ 44,978.81	\$ 76,364.10
	NET INCOME/(LOSS)	\$ 223,259.23	\$ 190,226.50

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan	N O N E			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 450.00

Meter Deposits Refunded During the Test Year \$ -0-

COMPANY NAME Turner Ranches Water & Sanitation Company

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-518151	150	550	16	8
55-610824	250	1,200	18	10
55-621102	300	1,625	18	10
55-621103	250	1,050	16	10
55-621104	250	1,100	20	10
55-508886	35	200	8	3

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of Mesa (Effluent)		593,117.2

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 222,452.0

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
60	3 – 800 GPM	136	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1		

STATISTICAL INFORMATION

Total number of customers	<u>1,040</u>	
Total number of gallons sold	<u>607,342,854</u>	gallons

COMPANY NAME Turner Ranches Water & Sanitation Company **YEAR ENDING 12/31/2001**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>260,684</u>
Estimated or Actual Federal Tax Liability	<u>84,893</u>

State Taxable Income Reported	<u>280,144</u>
Estimated or Actual State Tax Liability	<u>19,520</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Turner Ranches Water & Sanitation Company YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

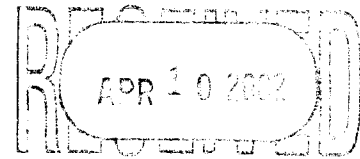
Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 32,640.80

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



Director of Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	Vice President
COMPANY NAME	Turner Ranches Water & Sanitation Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 848,522.68

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 51,668.41
IN SALES TAXES BILLED, OR COLLECTED**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Fred L. Wilkin

SIGNATURE OF OWNER OR OFFICIAL
480-677-6080

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

COUNTY NAME	Maricopa
DAY OF	April
2002	

THIS

8th

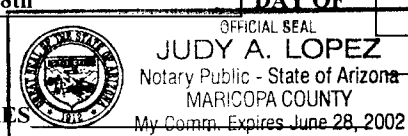
DAY OF

April

2002

(SEAL)

MY COMMISSION EXPIRES

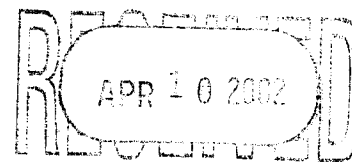


Judy A. Lopez

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION
COMMISSION



Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Fred T. Wilkinson	TITLE Vice President
COMPANY NAME Turner Ranches Water & Sanitation Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 848,522.68

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 51,668.41
IN SALES TAXES BILLED, OR COLLECTED**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

8th

DAY OF

(SEAL)

MY COMMISSION EXPIRES

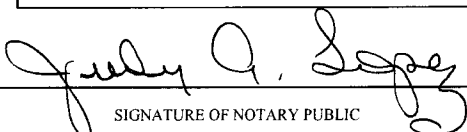


NOTARY PUBLIC NAME **Judy A. Lopez**

COUNTY NAME **Maricopa**

April

, 2002

X 
SIGNATURE OF NOTARY PUBLIC

(480) 677-6080

01-170/1221

4/12/2001

Maricopa County Treasurer

\$ **15,918.89

Fifteen Thousand Nine Hundred Eighteen and 89/100*****

* DOLLARS 

Maricopa County Treasurer

P O Box 78574

Phoenix, Az 85062-8574

**TWO SIGNATURES
REQUIRED OVER \$500.00**

Fred H. Smith
 Judy A. Lopez
 043357 0001591889

MEMO

003550 1221017061

2350043357 0001591889

6 2 0 5 2 0 1 2 3

04/18/01 E3995-01 P01

2-6250-1221

CHREDIT TO BE SET OFF
NAMED PARTY WITH
OUT PRELIMINARY
ABSENCE OF ENDORSE-
MENT GUARANTEED BY
BANK C. MA

1221-0220-7

19970900 9 8840729 4 013 4 6270458 3 007304161

 CheckMark Security System: Chemically Resistant Ink Signaling Line, Push-Back Icon on the front and Chemical Document Security System on the back.

 Push-Back: A certification mark of Check Point's SecureShield.

TURNER RANCHES

WATER AND SANITATION COMPANY

OPERATING ACCOUNT
PO BOX 1020
APACHE JUNCTION, AZ 85217-1020
(480) 677-6080

BANK OF AMERICA ARIZONA
MESA, AZ 85206
01-170/1221

3740

10/15/2001

PAY TO THE ORDER OF Maricopa County Treasurer

\$ **16,721.91

Sixteen Thousand Seven Hundred Twenty-One and 91/100*****

DOLLARS

Maricopa County Treasurer
P O Box 78574
Phoenix, Az 85062-8574

TWO SIGNATURES
REQUIRED OVER \$500.00

[Signature]
[Signature]

MEMO
⑈003740⑈ ⑆122101706⑆

235⑈043557⑈ ⑈000167219⑈

MISSISSIPPI

122100024 10/19/01 12192 01 P01
BANK ONE, ARIZONA, N.A.
0150481221

1001001 291 709 024 000 4 62798400 0 0000101501

CREDIT TO ACCT OF
NAMED PAYEE WITH
OUT PRESENCE
OF ENDORSE
MENT GUARANTEED BY
BANK ONE AZ N.A.

CheckLock Security System Chemically Resistant Paper Micro-Print
Signature Line To Block Item on the front and
Security Screen on the back.
CheckLock design is a certification mark of Check Payment Systems Association